

Approval of Check Register as Summarized Below
May 12th, 2026

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	Pooled Cash	6350	7732	9,119,101.89
06	Payroll Tyler	121	129	13,996.47
06	Payroll	1004842	1004844	10,992.04
15	Urban. Co.	146	174	1,168,627.53
31	Pooled Cash ACH	310000045	310000103	378,823.12
16	Payroll ACH	160000003	160000003	183.27

Total checks **10,691,724.32**

Ach Withdrawals for:

Payroll Fund	ITEMS:	10	7,166,591.09
	Total withdrawals:		<u>7,166,591.09</u>

Bank Internal Transfer for:

Pooled Cash	ITEMS:	11	10,530,904.80
Special Revenue Funds	ITEMS:	3	195,442.15
Debt Service Funds	ITEMS:	5	1,760,481.41
Capital Project fund	ITEMS:	5	1,696,219.27
Trust & Agency Funds	ITEMS:	5	4,305,733.07
Proprietary Funds	ITEMS:	5	3,446,794.90

Total transfers: 21,935,575.60

Total electronic payments: 29,102,166.69

Grand Total: 39,793,891.01

ACH Withdrawals

Date	To	For	From	Amount
05/12/26	IRS Tax Payment	Reg Payroll PP# 10	Payroll Fund	1,534,506.38
05/12/26	IRS Tax Payment	Urban County PP# 10	Payroll Fund	10,786.87
05/12/26	IRS Tax Payment	Elected Officials PP# 09	Payroll Fund	66,602.79
05/15/26	National Benefit Services	457 Reg. PP# 10	Payroll Fund	2,428.57
05/15/26	National Benefit Services	457 Elected Officials PP# 09	Payroll Fund	525.00
05/13/26	County Employees	Reg. Payroll PP# 10	Payroll Fund	5,319,406.81
05/13/26	Urban Co. Employees	Urban Co. Payroll PP# 10	Payroll Fund	38,963.50
05/13/26	Elected Officials	Elected Official PP# 09	Payroll Fund	162,369.07
05/13/26	TXSDU	Child Support (Reg. Ur.) PP# 09	Payroll Fund	30,625.25
05/13/26	Mid Atlantic	Employee Loan Payment	Payroll Fund	376.85
Total Payroll				<u>7,166,591.09</u>
Total ACH Withdrawal				<u>7,166,591.09</u>

Bank Internal Transfers

Date	To	For	From	Amount
05/12/26	Payroll Fund	Regular PP# 10	Pooled Cash	3,594,836.09
05/12/26	Payroll Fund	Regular PP# 10	Pooled Cash	3,938,106.73
05/12/26	Payroll Fund	Regular PP# 10	Pooled Cash	1,160,470.82
05/12/26	Payroll Fund	Regular PP# 10	Pooled Cash	1,363,666.27
05/12/26	Payroll Fund	Regular PP# 10	Pooled Cash	20,285.67
05/12/26	Payroll Fund	Regular PP# 10	Pooled Cash	17,633.81
05/12/26	Payroll Fund	Urban County PP# 10	Pooled Cash	38,963.50
05/12/26	Payroll Fund	Urban County PP# 10	Pooled Cash	34,499.62
05/01/26	District Clerk Jury Script	Deposit Correction (Rcd. Purp.)	Pooled Cash	35,044.00
05/12/26	Payroll Fund	Elected Officials PP# 09	Pooled Cash	172,351.48
05/12/26	Payroll Fund	Elected Officials PP# 09	Pooled Cash	155,046.81
Total Pooled Cash				<u>10,530,904.80</u>
04/30/26	Pooled Cash	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	174,472.81
05/01/26	Pooled Cash	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	1,276.76
05/01/26	Pooled Cash	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	19,692.58
Total Special Revenue				<u>195,442.15</u>
04/30/26	Pooled Cash	Interest earnings 04/26 (Rcd. Purp.)	Debt Service Fund	3,757.41
04/30/26	Pooled Cash	Interest earnings 04/26 (Rcd. Purp.)	Debt Service Fund	3,357.06
04/30/26	Pooled Cash	Interest earnings 04/26 (Rcd. Purp.)	Debt Service Fund	3,751.11
04/30/26	Pooled Cash	Interest earnings 04/26 (Rcd. Purp.)	Debt Service Fund	1,745,962.59
05/01/26	Pooled Cash	Deposit Correction (Rcd. Purp.)	Debt Service Fund	3,653.24
Total Debt Service				<u>1,760,481.41</u>
04/30/26	Pooled Cash	Interest earnings 04/26 (Rcd. Purp.)	Capital Projects Fund	9,621.40
04/30/26	Pooled Cash	Interest earnings 04/26 (Rcd. Purp.)	Capital Projects Fund	4,090.24
04/30/26	Pooled Cash	Interest earnings 04/26 (Rcd. Purp.)	Capital Projects Fund	3,613.82
04/30/26	Pooled Cash	Interest earnings 04/26 (Rcd. Purp.)	Capital Projects Fund	1,675,204.12
05/01/26	Pooled Cash	Deposit Correction (Rcd. Purp.)	Capital Projects Fund	3,689.69
Total Capital Projects				<u>1,696,219.27</u>
04/30/26	Pooled Cash	Interest earnings 04/26 (Rcd. Purp.)	Trust & Agency Fund	11,795.29
04/30/26	Pooled Cash	Interest earnings 04/26 (Rcd. Purp.)	Trust & Agency Fund	14,405.45
04/30/26	Pooled Cash	Interest earnings 04/26 (Rcd. Purp.)	Trust & Agency Fund	12,480.14
04/30/26	Pooled Cash	Interest earnings 04/26 (Rcd. Purp.)	Trust & Agency Fund	4,256,403.45
05/01/26	Pooled Cash	Deposit Correction (Rcd. Purp.)	Trust & Agency Fund	10,648.74
Total Trust & Agency				<u>4,305,733.07</u>
04/30/26	Pooled Cash	Interest earnings 04/26 (Rcd. Purp.)	Proprietary Fund	8,381.62
04/30/26	Pooled Cash	Interest earnings 04/26 (Rcd. Purp.)	Proprietary Fund	6,578.82
04/30/26	Pooled Cash	Interest earnings 04/26 (Rcd. Purp.)	Proprietary Fund	7,344.57
04/30/26	Pooled Cash	Interest earnings 04/26 (Rcd. Purp.)	Proprietary Fund	3,417,336.94
05/01/26	Pooled Cash	Deposit Correction (Rcd. Purp.)	Proprietary Fund	7,152.95
Total Proprietary				<u>3,446,794.90</u>
Total Internal Transfers				<u>21,935,575.60</u>
Grand Total Transfers				<u>29,102,166.69</u>



Hidalgo County Check Register

5/8/2026 6:00:16 PM

Start Date: 4/29/2026 - End Date: 5/12/2026

Bank	Check #	Vendor #	Vendor	Amount	Check Date	Payment Method	Check Run	Total	
100001								Bank Total:	\$9,119,101.89
	6350	15253	GULF COAST PAPER CO.	\$178.51	5/5/2026	Check	0505MGAP		
	6351	25895	NORTH ALAMO WATER SUPPLY	\$37.15	5/5/2026	Check	0505MGAP		
	6352	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$51.96	5/5/2026	Check	0505JVGR		
	6353	445037	BIMBO BAKERIES USA, INC.	\$202.00	5/5/2026	Check	0505JVGR		
	6354	4561	BUSTER LIND PRODUCE	\$627.95	5/5/2026	Check	0505JVGR		
	6355	172219	CANO PRODUCE CO., INC.	\$197.56	5/5/2026	Check	0505JVGR		
	6356	257192	SARAH CERVANTES	\$356.99	5/5/2026	Check	0505JVGR		
	6357	366382	ESTEBAN DEL BOSQUE	\$131.95	5/5/2026	Check	0505JVGR		
	6358	156566	ANDRES GARCIA	\$199.38	5/5/2026	Check	0505JVGR		
	6359	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$2,849.86	5/5/2026	Check	0505JVGR		
	6360	481947	GEXA ENERGY LP	\$3,558.40	5/5/2026	Check	0505JVGR		
	6361	423823	HCTRA - VIOLATIONS	\$37.01	5/5/2026	Check	0505JVGR		
	6362	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	5/5/2026	Check	0505JVGR		
	6363	354864	HOMERO MORALES	\$176.54	5/5/2026	Check	0505JVGR		
	6364	349542	RONALDO MUNOZ	\$300.00	5/5/2026	Check	0505JVGR		
	6365	153842	NICHO PRODUCE CO., INC.	\$518.00	5/5/2026	Check	0505JVGR		
	6366	210463	HOLLON OIL COMPANY	\$40.45	5/5/2026	Check	0505JVGR		
	6367	250716	ISMAEL PENA	\$10.80	5/5/2026	Check	0505JVGR		
	6368	480690	DEAN FOODS COMPANY	\$498.11	5/5/2026	Check	0505JVGR		
	6369	248878	A WORLD FOR CHILDREN	\$3,925.22	5/5/2026	Check	0505KPGR		
	6370	522422	AMAZON CAPITAL SERVICES INC	\$984.85	5/5/2026	Check	0505KPGR		
	6371	4561	BUSTER LIND PRODUCE	\$150.25	5/5/2026	Check	0505KPGR		
	6372	172219	CANO PRODUCE CO., INC.	\$211.10	5/5/2026	Check	0505KPGR		
	6373	169447	CITY OF WESLACO	\$1,315.74	5/5/2026	Check	0505KPGR		
	6374	396095	ENTERPRISE HOLDINGS INC.	\$458.22	5/5/2026	Check	0505KPGR		
	6375	284297	GTE SOUTHWEST INC D/B/A VERIZON	\$381.01	5/5/2026	Check	0505KPGR		
	6376	486620	KYMBERLEE FUENTES	\$18.13	5/5/2026	Check	0505KPGR		
	6377	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$90.16	5/5/2026	Check	0505KPGR		
	6378	211567	GE CAPITAL INFORMATION TECHNOLOGY	\$1,310.00	5/5/2026	Check	0505KPGR		
	6379	481947	GEXA ENERGY LP	\$4,257.00	5/5/2026	Check	0505KPGR		
	6380	540712	GR&E MIND EVOLUTION ALL PURPOSE	\$2,440.00	5/5/2026	Check	0505KPGR		
	6381	293091	HOME DEPOT CREDIT SERVICES	\$1,999.40	5/5/2026	Check	0505KPGR		
	6382	286818	INTERNATIONAL & MULTICULTURAL	\$4,600.00	5/5/2026	Check	0505KPGR		
	6383	119784	LABATT INSTITUTIONAL SUPPLY COMPANY	\$833.40	5/5/2026	Check	0505KPGR		
	6384	280135	MCKESSON MEDICAL-SURGICAL INC	\$150.21	5/5/2026	Check	0505KPGR		
	6385	429325	MEDINA VISION CARE	\$170.00	5/5/2026	Check	0505KPGR		
	6386	24996	MISSION AUTO ELECTRIC, INC.	\$883.04	5/5/2026	Check	0505KPGR		
	6387	473804	PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	\$6,860.00	5/5/2026	Check	0505KPGR		
	6388	428825	RITE OF PASSAGE INC	\$18,290.00	5/5/2026	Check	0505KPGR		
	6389	540846	CESAR RODRIGUEZ	\$229.02	5/5/2026	Check	0505KPGR		
	6390	480690	DEAN FOODS COMPANY	\$179.17	5/5/2026	Check	0505KPGR		
	6391	480690	DEAN FOODS COMPANY	\$179.17	5/5/2026	Check	0505KPGR		
	6392	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$341.40	5/5/2026	Check	0505KPGR		
	6393	114243	SYSCO USA I INC	\$1,127.30	5/5/2026	Check	0505KPGR		
	6394	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	\$385.00	5/5/2026	Check	0505KPGR		
	6395	358681	VICTORIA COUNTY	\$37,383.75	5/5/2026	Check	0505KPGR		
	6396	522422	AMAZON CAPITAL SERVICES INC	\$386.85	5/12/2026	Check	0512BGGR		
	6397	366501	AT&T MOBILITY II, LLC	\$335.12	5/12/2026	Check	0512BGGR		
	6398	343277	CITIBANK (SOUTH DAKOTA), N.A.	\$86.01	5/12/2026	Check	0512BGGR		
	6399	479411	MALLORY SAFETY AND SUPPLY, LLC	\$9,160.69	5/12/2026	Check	0512BGGR		
	6400	513687	DARLENE LERMA AGUILAR	\$176.18	5/12/2026	Check	0512JVGR		
	6401	400530	CHARLES BREWSTER	\$270.00	5/12/2026	Check	0512JVGR		
	6402	516260	LEYNALY CASTILLO CORDOVA	\$150.80	5/12/2026	Check	0512JVGR		
	6403	311065	MARISA DELGADO	\$270.00	5/12/2026	Check	0512JVGR		
	6404	518077	ANA GALVAN	\$26.10	5/12/2026	Check	0512JVGR		
	6405	349887	GARCIA, ANGELICA	\$26.10	5/12/2026	Check	0512JVGR		
	6406	474100	AURELIO GARCIA	\$40.60	5/12/2026	Check	0512JVGR		
	6407	511102	THANIA L GONZALEZ	\$52.93	5/12/2026	Check	0512JVGR		
	6408	498653	H2O PARTNERS INC	\$15,250.00	5/12/2026	Check	0512JVGR		
	6409	452459	MARISA Y. LEDESMA	\$101.50	5/12/2026	Check	0512JVGR		
	6410	519944	ASHLEY MARIE LOFTON	\$52.20	5/12/2026	Check	0512JVGR		
	6411	399906	MAYRA J. MACIEL	\$388.60	5/12/2026	Check	0512JVGR		
	6412	454370	SAN JUANITA QUINTANILLA	\$58.73	5/12/2026	Check	0512JVGR		
	6413	475467	BEATRICE RODRIGUEZ	\$34.08	5/12/2026	Check	0512JVGR		
	6414	287024	VERIZON COMMUNICATIONS INC	\$113.97	5/12/2026	Check	0512JVGR		
	6415	287024	VERIZON COMMUNICATIONS INC	\$150.38	5/12/2026	Check	0512JVGR		
	6416	287024	VERIZON COMMUNICATIONS INC	\$350.16	5/12/2026	Check	0512JVGR		
	6417	371637	SANDRA VILLARREAL	\$68.88	5/12/2026	Check	0512JVGR		
	6418	536288	PAMELA ADRIANO	\$270.00	5/12/2026	Check	0512KMGR		
	6419	472921	VERONICA BERNAL MCCANN	\$1,741.36	5/12/2026	Check	0512KMGR		
	6420	520403	JAVANNAH CARDONA	\$84.10	5/12/2026	Check	0512KMGR		



Hidalgo County
Check Register

5/8/2026 6:00:16 PM

Start Date: 4/29/2026 - End Date: 5/12/2026

Table with 7 columns: Check Number, Amount, Vendor Name, Date, Type, and Reference Number. Contains 48 rows of transaction data.



Hidalgo County
Check Register

5/8/2026 6:00:16 PM

Start Date: 4/29/2026 - End Date: 5/12/2026

Table with columns: Check Number, Account Number, Vendor Name, Amount, Date, Type, and Code. Contains 43 rows of payment data.



Hidalgo County
Check Register

5/8/2026 6:00:16 PM

Start Date: 4/29/2026 - End Date: 5/12/2026

6567	286508	LAB SERVICES, INC.	\$1,504.00	5/12/2026	Check	0512JVAP
6568	479411	MALLORY SAFETY AND SUPPLY, LLC	\$392.73	5/12/2026	Check	0512JVAP
6569	347388	MARIO MARTINEZ	\$26.83	5/12/2026	Check	0512JVAP
6570	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$40.33	5/12/2026	Check	0512JVAP
6571	72745	MONTALVO INSURANCE AGENCY, INC.	\$50.07	5/12/2026	Check	0512JVAP
6572	72745	MONTALVO INSURANCE AGENCY, INC.	\$178.86	5/12/2026	Check	0512JVAP
6573	72745	MONTALVO INSURANCE AGENCY, INC.	\$224.06	5/12/2026	Check	0512JVAP
6574	72745	MONTALVO INSURANCE AGENCY, INC.	\$159.62	5/12/2026	Check	0512JVAP
6575	72745	MONTALVO INSURANCE AGENCY, INC.	\$50.06	5/12/2026	Check	0512JVAP
6576	221945	O'REILLY AUTOMOTIVE INC.	\$3,020.16	5/12/2026	Check	0512JVAP
6577	43192	R.E. FRIEDRICHS CO	\$1,830.00	5/12/2026	Check	0512JVAP
6578	34274	THE SHERWIN-WILLIAMS COMPANY	\$419.97	5/12/2026	Check	0512JVAP
6579	399515	SOE SOFTWARE CORPORATION	\$3,213.82	5/12/2026	Check	0512JVAP
6580	496774	SABAS LOPEZ JR	\$2,200.00	5/12/2026	Check	0512JVAP
6581	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$1,340.84	5/12/2026	Check	0512JVAP
6582	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT	\$3,200.00	5/12/2026	Check	0512JVAP
6583	477362	TRU BLEU PURE WATER LLC	\$87.69	5/12/2026	Check	0512JVAP
6584	230537	ULINE, INC.	\$2,177.35	5/12/2026	Check	0512JVAP
6585	36927	UNIFIRST CORPORATION	\$326.66	5/12/2026	Check	0512JVAP
6586	36927	UNIFIRST CORPORATION	\$32.97	5/12/2026	Check	0512JVAP
6587	287024	VERIZON COMMUNICATIONS INC	\$120.00	5/12/2026	Check	0512JVAP
6588	287024	VERIZON COMMUNICATIONS INC	\$187.58	5/12/2026	Check	0512JVAP
6589	287024	VERIZON COMMUNICATIONS INC	\$37.99	5/12/2026	Check	0512JVAP
6590	512133	WINSUPPLY OF MCALLEN TX CO	\$278.06	5/12/2026	Check	0512JVAP
6591	522422	AMAZON CAPITAL SERVICES INC	\$257.64	5/12/2026	Check	0512LQAP
6592	1864	AMIGO IMPLEMENT COMPANY INC	\$36,114.72	5/12/2026	Check	0512LQAP
6593	302465	AOC HOLDING COMPANY INC.	\$15,299.51	5/12/2026	Check	0512LQAP
6594	514241	AMY R AYALA	\$1,100.00	5/12/2026	Check	0512LQAP
6595	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	\$550.90	5/12/2026	Check	0512LQAP
6596	4537	BURTON COMPANIES LLC	\$839.44	5/12/2026	Check	0512LQAP
6597	169447	CITY OF WESLACO	\$92.79	5/12/2026	Check	0512LQAP
6598	169447	CITY OF WESLACO	\$349.64	5/12/2026	Check	0512LQAP
6599	406619	DIRECT ENERGY MARKETING, INC.	\$15.12	5/12/2026	Check	0512LQAP
6600	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	\$652.80	5/12/2026	Check	0512LQAP
6601	125717	FRONTERA MATERIALS INC	\$33,428.98	5/12/2026	Check	0512LQAP
6602	481947	GEXA ENERGY LP	\$1,236.09	5/12/2026	Check	0512LQAP
6603	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$7.50	5/12/2026	Check	0512LQAP
6604	457906	LMG SALES INC.	\$3,615.43	5/12/2026	Check	0512LQAP
6605	457906	LMG SALES INC.	\$2,198.65	5/12/2026	Check	0512LQAP
6606	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$20.65	5/12/2026	Check	0512LQAP
6607	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$107.14	5/12/2026	Check	0512LQAP
6608	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$59.85	5/12/2026	Check	0512LQAP
6609	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$159.24	5/12/2026	Check	0512LQAP
6610	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$21.07	5/12/2026	Check	0512LQAP
6611	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$21.07	5/12/2026	Check	0512LQAP
6612	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$20.65	5/12/2026	Check	0512LQAP
6613	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$9.70	5/12/2026	Check	0512LQAP
6614	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$36.81	5/12/2026	Check	0512LQAP
6615	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$20.65	5/12/2026	Check	0512LQAP
6616	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$28.17	5/12/2026	Check	0512LQAP
6617	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$28.17	5/12/2026	Check	0512LQAP
6618	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$28.17	5/12/2026	Check	0512LQAP
6619	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$9.70	5/12/2026	Check	0512LQAP
6620	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$46.52	5/12/2026	Check	0512LQAP
6621	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$46.08	5/12/2026	Check	0512LQAP
6622	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$35.51	5/12/2026	Check	0512LQAP
6623	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$49.85	5/12/2026	Check	0512LQAP
6624	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$39.28	5/12/2026	Check	0512LQAP
6625	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$36.05	5/12/2026	Check	0512LQAP
6626	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$54.71	5/12/2026	Check	0512LQAP
6627	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$49.75	5/12/2026	Check	0512LQAP
6628	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$47.70	5/12/2026	Check	0512LQAP
6629	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$37.99	5/12/2026	Check	0512LQAP
6630	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$39.82	5/12/2026	Check	0512LQAP
6631	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$55.36	5/12/2026	Check	0512LQAP
6632	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$40.69	5/12/2026	Check	0512LQAP
6633	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$41.44	5/12/2026	Check	0512LQAP
6634	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$49.10	5/12/2026	Check	0512LQAP
6635	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$45.98	5/12/2026	Check	0512LQAP
6636	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$42.09	5/12/2026	Check	0512LQAP
6637	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$9.70	5/12/2026	Check	0512LQAP
6638	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$58.60	5/12/2026	Check	0512LQAP
6639	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$9.70	5/12/2026	Check	0512LQAP



Hidalgo County
Check Register

5/8/2026 6:00:16 PM

Start Date: 4/29/2026 - End Date: 5/12/2026

Table with 7 columns: ID, Check Number, Vendor Name, Amount, Date, Type, and Reference. Contains 40 rows of transaction data.



Hidalgo County
Check Register

5/8/2026 6:00:16 PM

Start Date: 4/29/2026 - End Date: 5/12/2026

Table with columns: ID, Account Number, Vendor Name, Amount, Date, Check Type, and Check Number. Contains 48 rows of payment data.



Hidalgo County
Check Register

5/8/2026 6:00:16 PM

Start Date: 4/29/2026 - End Date: 5/12/2026

Table with 7 columns: Check Number, Account Number, Vendor Name, Amount, Date, Payment Method, and Check Number. Contains 50 rows of transaction data.



Hidalgo County
Check Register

5/8/2026 6:00:16 PM

Start Date: 4/29/2026 - End Date: 5/12/2026

Table with columns: ID, Account Number, Vendor Name, Amount, Date, Payment Type, and Check Number. Contains 40 rows of transaction data.



Hidalgo County
Check Register

5/8/2026 6:00:16 PM

Start Date: 4/29/2026 - End Date: 5/12/2026

Table with columns: ID, Account Number, Vendor Name, Amount, Date, Type, and Reference. Contains 40 rows of check register data.



Hidalgo County
Check Register

5/8/2026 6:00:16 PM

Start Date: 4/29/2026 - End Date: 5/12/2026

Table with 7 columns: ID, Account Number, Vendor Name, Amount, Date, Payment Type, and Check Number. Rows include vendors like SBC LONG DISTANCE, AUTOZONE, CANON FINANCIAL SERVICES, etc.



Hidalgo County
Check Register

5/8/2026 6:00:16 PM

Start Date: 4/29/2026 - End Date: 5/12/2026

Table with 7 columns: ID, Account Number, Vendor Name, Amount, Date, Type, and Reference. Rows include vendors like BREATHE TEST SERVICES, DAVILA & ASSOCIATES, INC., GATEWAY PRINTING & OFFICE SUPPLY INC DB, etc.



Hidalgo County
Check Register

5/8/2026 6:00:16 PM

Start Date: 4/29/2026 - End Date: 5/12/2026

Table with 7 columns: ID, Account Number, Vendor Name, Amount, Date, Type, and Reference. Contains 100 rows of check register data.



Hidalgo County
Check Register

5/8/2026 6:00:16 PM

Start Date: 4/29/2026 - End Date: 5/12/2026

Table with 7 columns: ID, Vendor ID, Vendor Name, Amount, Date, Type, and Code. Contains 40 rows of check register data.



Hidalgo County
Check Register

5/8/2026 6:00:16 PM

Start Date: 4/29/2026 - End Date: 5/12/2026

Table with 7 columns: Check Number, Amount, Vendor Name, Date, Type, and Account. Contains 48 rows of transaction data.



Hidalgo County
Check Register

5/8/2026 6:00:16 PM

Start Date: 4/29/2026 - End Date: 5/12/2026

Table with columns: ID, Account Number, Vendor Name, Amount, Date, Type, and Reference. Contains 40 rows of check register data.



Hidalgo County
Check Register

5/8/2026 6:00:16 PM

Start Date: 4/29/2026 - End Date: 5/12/2026

Table with columns: ID, Amount, Name, Date, Type, Reference. Contains 40 rows of check register data.



Hidalgo County
Check Register

5/8/2026 6:00:16 PM

Start Date: 4/29/2026 - End Date: 5/12/2026

Table with columns: ID, Account Number, Name, Amount, Date, Type, and Reference. Contains 44 rows of check register data.



Hidalgo County
Check Register

5/8/2026 6:00:16 PM

Start Date: 4/29/2026 - End Date: 5/12/2026

Table with columns: Check Number, Amount, Date, Payee Name, and Check Type. Contains 50 rows of transaction data.



Hidalgo County
Check Register

5/8/2026 6:00:16 PM

Start Date: 4/29/2026 - End Date: 5/12/2026

Table with columns: ID, Account Number, Vendor Name, Amount, Date, Payment Type, and Check Number. Includes a 'Bank Total' row and a final entry for CINDY BOULDOCHE.

100006



Hidalgo County
Check Register

5/8/2026 6:00:16 PM

Start Date: 4/29/2026 - End Date: 5/12/2026

Table with columns: ID, Amount, Description, Date, Type, Reference. Includes sub-totals for 100015, 100016, and 100031.



Hidalgo County
Check Register

5/8/2026 6:00:16 PM

Start Date: 4/29/2026 - End Date: 5/12/2026

310000077	401838	US BANK NA	\$738.30	5/12/2026	EFT	0512USTR	
310000078	401838	US BANK NA	\$738.30	5/12/2026	EFT	0512USTR	
310000079	401838	US BANK NA	\$738.30	5/12/2026	EFT	0512USTR	
310000080	342009	NORMA J FARLEY M D	\$578.28	5/12/2026	EFT	0512ACHP	
310000081	342009	NORMA J FARLEY M D	\$107,906.77	5/12/2026	EFT	0512ACHP	
310000082	460621	HDR ARCHITECTURE, INC.	\$29,153.93	5/12/2026	EFT	0512ACHP	
310000083	460621	HDR ARCHITECTURE, INC.	\$9,108.00	5/12/2026	EFT	0512ACHP	
310000084	460621	HDR ARCHITECTURE, INC.	\$33,944.87	5/12/2026	EFT	0512ACHP	
310000085	401838	US BANK NA	\$3,875.55	5/12/2026	EFT	0512ACHP	
310000086	401838	US BANK NA	\$2,067.53	5/12/2026	EFT	0512ACHP	
310000087	401838	US BANK NA	\$1,991.78	5/12/2026	EFT	0512ACHP	
310000088	401838	US BANK NA	\$90.67	5/12/2026	EFT	0512ACHP	
310000089	401838	US BANK NA	\$627.44	5/12/2026	EFT	0512ACHP	
310000090	401838	US BANK NA	\$66.63	5/12/2026	EFT	0512ACHP	
310000091	401838	US BANK NA	\$202.45	5/12/2026	EFT	0512ACHP	
310000092	401838	US BANK NA	\$102.90	5/12/2026	EFT	0512ACHP	
310000093	401838	US BANK NA	\$2,905.81	5/12/2026	EFT	0512ACHP	
310000094	401838	US BANK NA	\$5,405.76	5/12/2026	EFT	0512ACHP	
310000095	401838	US BANK NA	\$3,597.57	5/12/2026	EFT	0512ACHP	
310000096	401838	US BANK NA	\$365.49	5/12/2026	EFT	0512ACHP	
310000097	401838	US BANK NA	\$185.31	5/12/2026	EFT	0512ACHP	
310000098	401838	US BANK NA	\$5,693.21	5/12/2026	EFT	0512ACHP	
310000099	401838	US BANK NA	\$6,974.90	5/12/2026	EFT	0512ACHP	
310000100	456713	JACOBS PROJECT MANAGEMENT CO.	\$104,724.83	5/12/2026	EFT	0512JACB	
310000101	401838	US BANK NA	\$22,447.47	5/12/2026	EFT	0512SHUS	
310000102	401838	US BANK NA	\$3,786.10	5/12/2026	EFT	0512SHUS	
310000103	401838	US BANK NA	\$109.91	5/12/2026	EFT	0512SHUS	
Grand Total:							\$10,680,732.28

Historic Check Register

Hidalgo County

Check Date Range: 05/06/2026 - 05/15/2026 Bank: 06 Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
211222	CABALLERO, LINDA A	06	0601004842	05/06/2026	1,009.63
026573	PALACIOS, JAIME JOEL	06	0601004843	05/15/2026	6,519.01
056588	ESPINOZA, CARLOS E	06	0601004844	05/15/2026	3,463.40
Check Count:		3		Total Net Pay:	\$10,992.04

Check Date Range: 05/06/2026 - 05/15/2026 Bank: 06 Print Option: All Checks

HHCHK01A

(build 26.3.8.1)

Selection Criteria

Begin Date	05/06/2026
End Date	05/15/2026
Bank	06
Print Option	All Checks